

Changes in Fund Balance - Major Funds

MOSQUITO CONTROL DISTRICT FUND			
	FY2002 ACTUAL	UNAUDITED FY2003 ACTUAL	FY2004 BUDGET
REVENUES:			
TAXES:			
AD VALOREM TAXES	2,231,565	2,429,607	2,902,418
OTHER TAXES & FEES	-	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL REVENUES	130,680	172,717	194,449
CHARGES FOR SERVICES	-	-	-
FINES AND FORFEITS	-	-	-
MISCELLANEOUS REVENUES	47,991	33,002	36,000
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS-IN	17,867	-	-
PROCEEDS FROM LOANS/BONDS	-	33,040	-
INTERNAL SERVICES	-	-	-
LESS 5%	-	-	(146,922)
EST. BEGINNING BALANCES	183,342	426,011	283,981
TOTAL EST. REVENUE SOURCES	2,611,445	3,094,377	3,269,926
EXPENDITURES:			
GENERAL GOVERNMENT	167,461	210,017	294,493
PUBLIC SAFETY	-	-	-
PHYSICAL ENVIRONMENT	-	-	-
TRANSPORTATION	-	-	-
ECONOMIC ENVIRONMENT	1,778	11,015	11,016
HUMAN SERVICES	1,974,411	1,838,031	2,329,170
CULTURE & RECREATION	-	-	-
CAPITAL OUTLAY	-	409,983	-
DEBT SERVICE-PRINCIPAL	17,516	18,470	-
DEBT SERVICE-INTEREST & FEES	4,719	1,007	-
TOTAL EXPENDITURES/EXPENSES	2,165,885	2,488,523	2,634,679
OTHER FINANCING USES			
INTERFUND TRANSFERS	29,486	-	-
TRANSFER TO CONSTITUTIONAL OFFICERS	-	-	-
ALL OTHERS	-	-	-
TOTAL EXPENDITURES & USES	2,195,371	2,488,523	2,634,679
RESERVES			635,247
TOTAL EXPENDITURES, USES	2,195,371	2,488,523	3,269,926
CHANGE IN RESERVE FOR INVENTORY OF SUPPLIES	9,937	-	-
ENDING BALANCE	426,011	605,854	635,247